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09/06/11

Accrual Basis

Nevada State Board of Medical Examiners
Balance Sheet
As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	6,319,204.75
CD-Investments	965,000.00
Petty Cash	225.00
Total Checking/Savings	7,284,429.75
Accounts Receivable	
121 - Fines Receivable	43,874.19
120 - Compliance Receivable	181,814.89
Total Accounts Receivable	225,689.08
Total Current Assets	7,510,118.83
Fixed Assets	
113-Leasehold improvements	37,711.69
107-Fixed Asset	661,164.69
108-Accumulated Depreciation	-610,561.88
Total Fixed Assets	88,314.50
Other Assets	
122 - Deposits - Utilities	3,173.79
119-Allowance for Uncollect Com	-26,747.14
Total Other Assets	-23,573.35
TOTAL ASSETS	7,574,859.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 - Fines Payable	43,874.19
201-Accounts Payable	60,225.84
Total 200-Accounts Payable	104,100.03
Total Accounts Payable	104,100.03
Other Current Liabilities	
205-Vacation	131,981.77
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	292.61
207.7 Liberty Payable	313.90
207.6 INSEMCO Paybl (Colonial)	282.86
207.5 PERS Payable	28,914.60
207.4 Def Comp Paybl (Hartford)	2,260.00
207.3 Med Care Payable (ASI)	500.04
207.2 Group Ins Payable (PEBP)	23,222.45
207-Payroll Liabilities - Other	2,926.07
Total 207-Payroll Liabilities	58,712.53
211-Defer Perfusionist-A	8,950.00
213-Defer-MD-A	5,042,544.00
215-Defer-PA-A	191,000.00
217-Defer-RCP-B	20,847.42
218-Defer-RCP-A	229,924.49
Total Other Current Liabilities	5,683,960.21
Total Current Liabilities	5,788,060.24
Long Term Liabilities	
250 - Capital Lease	5,656.72
Total Long Term Liabilities	5,656.72

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Nevada State Board of Medical Examiners

Balance Sheet

As of June 30, 2011

	Jun 30, 11
Total Liabilities	5,793,716.96
Equity	
305-Capital	631,572.51
Retained Earnings	615,391.22
Net Income	534,179.29
Total Equity	1,781,143.02
TOTAL LIABILITIES & EQUITY	7,574,859.98